

**TANGIBLE SUPER FUND**  
**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Other Investments	2	332,538.27	261,338.19
Units in Unlisted Unit Trusts (Australian)	3	63,907.22	40.00
<b>Total Investments</b>		<u>396,445.49</u>	<u>261,378.19</u>
<b>Other Assets</b>			
Bank Account CBA *5329		5,207.80	13,953.48
<b>Total Other Assets</b>		<u>5,207.80</u>	<u>13,953.48</u>
<b>Total Assets</b>		<u>401,653.29</u>	<u>275,331.67</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,653.90	1,409.70
PAYG Payable		366.00	0.00
<b>Total Liabilities</b>		<u>4,019.90</u>	<u>1,409.70</u>
<b>Net assets available to pay benefits</b>		<u>397,633.39</u>	<u>273,921.97</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
MACDONALD, KRISTY - Accumulation		158,822.19	120,434.88
MACDONALD, STEWART - Accumulation		238,811.20	153,487.09
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>397,633.39</u>	<u>273,921.97</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Other Investments	2		
Loan to 367		332,538.27	261,338.19
Units in Unlisted Unit Trusts (Australian)	3		
367 Trust		63,907.22	40.00
<b>Total Investments</b>		<u>396,445.49</u>	<u>261,378.19</u>
<b>Other Assets</b>			
Bank Accounts	4		
Bank Account CBA *5329		5,207.80	13,953.48
<b>Total Other Assets</b>		<u>5,207.80</u>	<u>13,953.48</u>
<b>Total Assets</b>		<u>401,653.29</u>	<u>275,331.67</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		3,653.90	1,409.70
PAYG Payable		366.00	0.00
<b>Total Liabilities</b>		<u>4,019.90</u>	<u>1,409.70</u>
<b>Net assets available to pay benefits</b>		<u>397,633.39</u>	<u>273,921.97</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
MACDONALD, KRISTY - Accumulation		158,822.19	120,434.88
MACDONALD, STEWART - Accumulation		238,811.20	153,487.09
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>397,633.39</u>	<u>273,921.97</u>

Refer to compilation report

**TANGIBLE SUPER FUND**  
**Operating Statement**

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		16,336.72	7,230.44
<b>Investment Gains</b>			
Changes in Market Values	8	63,867.22	0.00
<b>Contribution Income</b>			
Employer Contributions		10,645.00	4,270.00
Personal Non Concessional		0.00	40.00
Transfers In		40,000.00	0.00
<b>Total Income</b>		<u>130,848.94</u>	<u>11,540.44</u>
<b>Expenses</b>			
Accountancy Fees		330.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		385.00	0.00
ASIC Fees		48.00	0.00
<b>Member Payments</b>			
Life Insurance Premiums		2,354.62	2,103.00
<b>Total Expenses</b>		<u>3,635.62</u>	<u>2,103.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>127,213.32</u>	<u>9,437.44</u>
Income Tax Expense	9	3,501.90	1,409.70
<b>Benefits accrued as a result of operations</b>		<u>123,711.42</u>	<u>8,027.74</u>

Refer to compilation report

**TANGIBLE SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
Interest Received		
Bank Account CBA *5329	136.64	892.25
Loan to 367	16,200.08	6,338.19
	<u>16,336.72</u>	<u>7,230.44</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
KRISTY MACDONALD	10,645.00	4,270.00
	<u>10,645.00</u>	<u>4,270.00</u>
Personal Contributions - Non Concessional		
KRISTY MACDONALD	0.00	20.00
STEWART MACDONALD	0.00	20.00
	<u>0.00</u>	<u>40.00</u>
Transfers In		
MACDONALD, STEWART - Accumulation (Accumulation)	40,000.00	0.00
	<u>40,000.00</u>	<u>0.00</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
367 Trust	63,867.22	0.00
	<u>63,867.22</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>63,867.22</u>	<u>0.00</u>
<b>Total Income</b>	<u>130,848.94</u>	<u>11,540.44</u>
<b>Expenses</b>		
Accountancy Fees	330.00	0.00
ASIC Fees	48.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	385.00	0.00
	<u>1,281.00</u>	<u>0.00</u>
<b>Member Payments</b>		
Life Insurance Premiums		
MACDONALD, KRISTY - Accumulation (Accumulation)	2,354.62	2,103.00
	<u>2,354.62</u>	<u>2,103.00</u>
<b>Total Expenses</b>	<u>3,635.62</u>	<u>2,103.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>127,213.32</u>	<u>9,437.44</u>
<b>Income Tax Expense</b>		
Income Tax Expense	3,501.90	1,409.70
<b>Total Income Tax</b>	<u>3,501.90</u>	<u>1,409.70</u>
<b>Benefits accrued as a result of operations</b>	<u>123,711.42</u>	<u>8,027.74</u>

Refer to compilation report